ARIZONA CORPORATION COMMISSION **UTILITIES DIVISION**

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

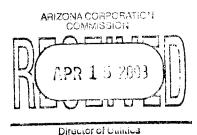


SW-02519A Gold Canyon Sewer Company P. O. Box 3302 Carefree AZ 85377

ANNUAL REPORT

FOR YEAR ENDING

12 31



FOR COMMISSION USE

ANN05

02

PROCESSED BY: 123/03 cm

SCANNED

COMPANY INORMATION

Company Name (Business Name)	GOLD CANYON SEWER COM	<u>IPANY</u>
Mailing Address P.O. BOX 330	2	
(Street) CAREFREE AZ 85377		
(City) (480)488-4152	(State) (480)488-8573	(Zip) (480)797-0491
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		
Local Office Mailing Address	SAME (Street)	
(City)	(State)	(Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address		

MANAGEMENT INFORMATION

Management Contact:	GRAHAM SYMMONDS	MANAGER	
	(Name)		
PO BOX 3302	CAREFREE	<u>AZ</u>	85377_
(Street)	(City)	(State)	(Zip)
(480)488-4152	(480)488-8573		
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (In	nclude Area Code
Email Address			
On Site Manager:	AME		
On Site Manager:s	AME (Name)		
On Site Manager: s		(State)	(Zip)
	(Name)	(State) Pager/Cell No. (Inc	

Statutory Age	ent: JAY SHA	PIRO		
•		(Name)		
3003 N. CENT	RAL AVE #2600	PHOENIX	AZ	85012
(Street)		(City)	(State)	(Zip)
(602)916-52				
Telephone No.	(Include Area Code)	Fax No. (Include Area Code	Pager/Cell No.	(Include Area Code)
ttorney:	SAME			*******
		(Name)		
(Street		(City)	(State)	(Zip)
Telephone No.	(Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No.	(Include Area Code)
	OW	NERSHIP INFORMATIC	<u>PN</u>	
heck the follow	ing box that applies to	your company:		
Sole Prop	rietor (S)	C Corporation (C)	(Other than As	sociation/Co-op)
Partnersh	ip (P)	☐ Subchapter S Cor	poration (Z)	
Bankrupt	cy (B)	Association/Co op	(A)	
Receivers	hip (R)	Limited Liability	Company	
Other (De	scribe)			
		COUNTIES SERVED		
heck the box be	low for the county/ies	in which you are certificated to pro	vide service:	
П АРАСІ	HE	☐ COCHISE		ONINO
☐ GILA		☐ GRAHAM	☐ GRE	ENLEE
LA PAZ	Z	☐ MARICOPA	□ МОН	IAVE
☐ NAVAJ	10	☐ PIMA	⊠ PINA	L
☐ SANTA	CRUZ	☐ YAVAPAI	☐ YUM	IA
☐ STATE	WIDE			

COMPANY NAME

GOLD CANYON SEWER COMPANY

UTILITY PLANT IN SERVICE

Acct. No.	DECRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
351	Organization			
352	Franchises			
353	Land and Land Rights			
354	Structures and Improvements	1,437,458	50,861	1,386,597
355	Power Generation Equipment			
360	Collection Sewers - Force	1,683	42	1,641
361	Collection Sewers - Gravity	834	21	813
362	Special Collecting Structures	19,067	477	18,590
363	Services to Customers	9,383	248	9,135
364	Flow Measuring Devices	45	1	44
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	3,788,390	723,738	3,064,652
390	Office Furniture and Equipment	10,774	346	10,428
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	7,560	189	7,371
395	Power Operated Equipment			
398	Other Tangible Plant			
	TOTALS	5,275,194	775,923	4,499,271

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

GOLD CANYON SEWER COMPANY

CALCULATION OF DEPRECIATION EXPENSE

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage	Depreciation Expense (1x2)
110.	DESCRIPTION	Cost (1)	(2)	Expense (1A2)
351	Organization			
352	Franchises			
353	Land and Land Rights	- <u></u>		
354	Structures and Improvements	1,437,458	2.5%	35,936
355	Power Generation Equipment			
360	Collection Sewers - Force	1,683	2.5%	42
361	Collection Sewers - Gravity	834	2.5%	21
362	Special Collecting Structures	19,067	2.5%	477
363	Services to Customers	9,383	2.5%	235
364	Flow Measuring Devices	45	2.5%	1
365	Flow Measuring Installations			
370	Receiving Wells			
380	Treatment and Disposal Equip.			
381	Plant Sewers			
382	Outfall Sewer Lines			
389	Other Plant and Misc. Equipment	3,788,390	2.5%	94,710
390	Office Furniture and Equipment	10,774	2.5%	269
391	Transportation Equipment			
393	Tools, Shop and Garage Equip.			
394	Laboratory Equipment	7,560	2.5%	189
395	Power Operated Equipment			
398	Other Tangible Plant			
	SUBTOTAL	5,275,194		131,880
	CIAC Amortization			(5,546)
	TOTALS	5,275,194		126,334

This amount goes on Comparative Statement of Income and Expense Acct. 403



To The Board of Directors of Gold Canyon Sewer Company Carefree, Arizona

We have compiled the balance sheet of Gold Canyon Sewer Company as of December 31, 2002 and 2001, and the related comparative statement of income and expenses for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

Wilmann & Company

ULLMANN & COMPANY, P.C. Certified Public Accountants

March 20, 2003

COMPANY NAME GOLD CANYON SEWER COMPANY

BALANCE SHEET

Acct. No.		Į.	LANCE AT	BA	LANCE AT END OF
	ASSETS	TI	EST YEAR		YEAR
		ļ			
	CURRENT AND ACCRUED ASSETS				
131	Cash	\$	37,326	\$	198,323
132	Special Deposits				
135	Temporary Cash Investments				
141	Customer Accounts Receivable		94,936		150,483
146	Notes/Receivables from Associated Companies		62,964		0
151	Plant Material and Supplies				
162	Prepayments		1,569		857
174	Miscellaneous Current and Accrued Assets		122,568		112,475
	TOTAL CURRENT AND ACCRUED ASSETS				
		\$	319,363	\$	462,138
	FIXED ASSETS				
101	Utility Plant in Service	<u> </u>	4,415,430		5,275,194
103	Property Held for Future Use				
105	Construction Work in Progress		0		0
108	Accumulated Depreciation - Utility Plant		644,043		775,923
121	Non-Utility Property		,		
122	Accumulated Depreciation - Non Utility				
	TOTAL FIXED ASSETS	\$	3,771,387	\$	4,499,271
	TOTAL ASSETS	\$	4,090,750	\$	4,961,409

NOTE: Total Assets on this page should equal Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct.	LIABILITIES	BEG	LANCE AT SINNING OF EST YEAR	BA	LANCE AT END OF YEAR
	CURRENT LIABILITES			<u> </u>	
231	Accounts Payable	\$	25,546	\$	92,441
232	Notes Payable (Current Portion)			<u> </u>	
234	Notes/Accounts Payable to Associated Companies		53,219	ļ	3,530
235	Customer Deposits		16,516		9,806
236	Accrued Taxes	_	57,256		377,133
	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities		0		21,340
	TOTAL CURRENT LIABILITIES	\$	152,537	\$	504,250
-u	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds				
-	DEFERRED CREDITS				
252	Advances in Aid of Construction	\$			
253	Other Deferred Credits	1 3	-		-
	Accumulated Deferred Investment Tax Credits	+	0		
271	Contributions in Aid of Construction		11.250		245.750
	Less: Amortization of Contributions	ļ	11,250		345,750
	Accumulated Deferred Income Tax	1	141		5,687
201	TOTAL DEFERRED CREDITS	Ι	0		240.062
	TOTAL DEFERRED CREDITS	\$	11,109	\$	340,063
	TOTAL LIABILITIES	\$	163,646	\$	844,313
	CAPITAL ACCOUNTS				·
201	Common Stock Issued	\$	1	\$	1
211	Other Paid in Capital	Ψ	4,950,049	Ψ	4,950,049
	Retained Earnings		(1,022,946)		(832,954)
	Proprietary Capital (Sole Props and Partnerships)		(1,022,740)		(032,734)
	TOTAL CAPITAL	\$	3,927,104	\$	4,117,096
				1	· · · · · ·
	TOTAL LIABILITIES AND CAPITAL	\$	4,090,750	\$	4,961,409

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

	OPERATING REVENUES	PF	RIOR YEAR	 TEST YEAR
521	Flat Rate Revenues	\$	1,396,186	\$ 1,795,910
522	Measured Revenues			
536	Other Wastewater Revenues		51,884	36,155
	TOTAL REVENUES	\$	1,448,070	\$ 1,832,065
	OPERATING EXPENSES			
701	Salaries and Wages			
710	Purchased Wastewater Treatment			
711	Sludge Removal Expense		521,570	48,625
715	Purchased Power		49,074	62,401
716	Fuel for Power Production		,	,
718	Chemicals		10,890	5,277
720	Materials and Supplies		122,066	90,009
731	Contractual Services - Professional		73,716	208,492
735	Contractual Services - Testing		9,938	20,520
736	Contractual Services - Other		348,684	215,731
740	Rents		14,290	9,000
750	Transportation Expense		81	0
755	Insurance Expense		22,577	11,106
765	Regulatory Commission Expense		4,509	24,258
775	Miscellaneous Expense		23,610	53,853
403	Depreciation Expense		94,735	126,334
408	Taxes Other Than Income			
408.11	Property Taxes		50,729	74,423
409	Income Taxes		28,102	337,551
	TOTAL OPERATING EXPENSES	\$	1,374,571	\$ 1,287,580
	OTHER INCOME/EXPENSE			
419	Interest and Dividend Income	\$	1,645	\$ 379
421	Non-Utility Income		,	
426	Miscellaneous Non-Utility Expenses	1	0	0
427	Interest Expense			
	TOTAL OTHER INCOME/EXP	\$	1,645	\$ 379
	NET INCOME/(LOSS)	\$	75,144	\$ 544,864

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	0	√o 9,	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

WASTEWATER COMPANY PLANT DESCRIPTION

TREATMENT FACILITY

TYPE OF TREATMENT	1 x 0.5 MGD Extended Aeration
(Extended Aeration, Step Aeration,	1 x 0.5 MGD SBR
Oxidation Ditch, Aerobic Lagoon,	
Anearobic Lagoon, Trickling Filter, Septic	
Tank, Wetland, Etc.)	
DESIGN CAPACITY OF PLANT	1.0 MGD
(Gallons per Day)	

LIFT STATION FACILITIES

Location	Quantity of Pumps	Horsepower per Pump	Capacity per Pump (GPM)	Wet Well Capacity
Peralta	4	2 @ 75 HP	2 @ 1350	3350
		2 @ 20 HP	2 @ 875	
GC RV Park	2	15	700	2500
Sand Point RV Park	2	5	180	1200
Ponderosa	2	5	180	1200

FORCEMAINS

Size	Material	Length
4-inch	PVC	1500
8-inch	PVC	7000
12-inch	PVC	21900

COMPANY NAME: GOLD CANYON SEWER COMPANY

MANHOLES

Type	Quantity
Standard	1422
Drop	34

CLEANOUTS

	Quantity
86	

WASTEWATER COMPANY PLANT DESCRIPTION CONTINUED

COLLECTION MAINS

SERVICES

Size (in inches)	Material	Length (in feet)
4		
6	PVC	2,366
8	PVC	270,199
10	PVC	12,346
12	PVC	10,152
15	PVC	10,725
18		
21	PVC	360

Size (in inches)	Material	Quantity
4	PVC	3908
,		

FOR THE FOLLOWING FIVE ITEMS, LIST THE UTILITY OWNED ASSETS IN EACH CATEGORY

SOLIDS PROCESSING AND HANDLING FACILITIES	Aerobic Sludge Disgester Filter Belt Press
DISINFECTION EQUIPMENT (Chlorinator, Ultra-Violet, Etc.)	1.0 High Intensity UV
FILTRATION EQUIPMENT (Rapid Sand, Slow Sand, Activated Carbon, Etc.)	2 x 0.5 MGD Rapid Sand Filters
STRUCTURES (Buildings, Fences, Etc)	Blower Shed UV Shed Storage Shed Office Trailer 942 ft – 6 foot concrete block wall 1545 ft 6 foot decorative wall Fence around Sand Point RV Park L/S
OTHER (Laboratory Equipment, Tools, Vehciles, Standby Power Generators, Etc.)	BOD/TSS Lab Equipment Standby Generator John Deere Tractor

WASTEWATER FLOWS

MONTH/YEAR (Most Recent 12 Months)	NUMBER OF SERVICES	TOTAL MONTHLY SEWAGE FLOW	SEWAGE FLOW ON PEAK DAY
Jan-02	3104	16.078	0.691
Feb-02	3131	13.689	0.623
Mar-02	3361	17.644	0.681
Apr-02	3465	15.068	0.673
May-02	3701	11.758	0.525
Jun-02	3705	10.767	0.504
Jul-02	3764	8.745	0.43
Aug-02	3760	11.997	0.643
Sep-02	3835	11.57	0.562
Oct-02	3862	13.385	0.622
Nov-02	3910	16.077	0.884
Dec-02	3908	16.08	0.714

PROVIDE THE FOLLOWING INFORMATION AS APPLICABLE

Method of Effluent Disposal	Turf Irrigation
(Leach Field, Surface Water Discharge, Reuse, Injection	Recharge
Well, Groundwater Recharge, Evaporation Ponds, Etc)	
Wastewater Inventory Number	100217
(All wastewater systems are assigned an inventory number)	
Groundwater Permit Number	
ADEQ Aquifer Protection Permit	P100217
ADEQ Reuse Permit Number	R100217
EPA NPDES Permit Number	N/A

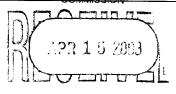
4	COL	MP	ΛN	$\mathbf{V} \mathbf{N}$	AME.	COLDC	MOVIN	CFW/FD	COMPANY
٠,		VIF	AIN	Y 13	ANIVIDA	(T() .) (ANYTH	31. W L.R	LUNDANY

STATISTICAL INFORMATION

Total number of Customers	3908	
Total number of gallons treated	162,858,000	gallons

COMPANY NAME GOLD CANYON SEWER COMPANY YEAR ENDING 12/31/2002 **PROPERTY TAXES** Amount of actual property taxes paid during Calendar Year 2002 was: \$ 66,658 Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year. If no property taxes paid, explain why.

VERIFICATION AND SWORN STATEMENT Intrastate Revenues Only



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

Director of Chimies

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA COPRORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2002 WAS:

Arizona IntraSta	te Gross Operating Revenues Only (\$)
\$	1,832,065

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

5th DAY OF

MONTH april 2003

OFFICIAL SEAL
LUCRETIA A. CARTHARIUS
MY COMMISSIONE

SIGNATURE OF NOTARY PUBLIC

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE INTRASTATE REVENUES ONLY



VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

(COUNTY NAME) MARICOPA

NAME (OWNER OR OFFICIAL)

TREDER HILL

TITLE

COMPANY NAME

GOLD CANYON SEWER COMPANY

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2002

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2002 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES	(TH
	INC
\$1,520,655	IN S

(THE AMOUNT IN BOX AT LEFT INCLUDES \$ 0 IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED.

X

SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

15th Official seal

DAY OF

county NAME Maricopa

MONTH Orgail

Luc

NOTARY PUBLIC NAME

, 2003

artharius

NOTARY PUBLIC-ARIZONA
MARICOPA COUNTY
My Comm. Expires Feb. 22-2006 (2) 2006
MY CONNESSION STREET STREET

UCRETIA A. CARTHARIUS

SIGNATURE OF NOTARY PUBLIC

17

PRIMARY	FULL CASH VALUE RATIO	1.828.830 .2500	+		NET ASSESSED	457, 20R	TAX RATE	12.599500	REDUCTION RATE	2 599500	00000	GROSS PRIMARY TAXES	57.605.94	LESS STATE AID	00	2002 PRIMARY TAXES	57,605.94	SECONDARY	FULL CASH VALUE RATIO	1,828,830 .2500	-	NET ASSESSED	457,208	TAX RATE	2.809500	2002 SECONDARY TAXES	
AREA CODE	TAX TAX	.1431	4.4532	4889	5.3406	0000	1,4895	.8420	2.1737	0000	.0953	1300	0570	0060	0556	.0561											
982-14-300T1 AR	REASE OR ECREASE	147.52	4.591.26	473.96	6,096,46	1.343.84-	1.914.06	194.92	2.377.44	136.34-	81.62	134.02	58.78	92.78	74.32	39.78											14,796.74
PN-24	TAX DISTRIBUTI	506.74	15,769.14	1,761.32	18,321.20	1.843.84	4.868,62	3,654.76	7,560.90	136.34	354.10	+6.094	201.84	318.70	179.90	216.70											55,654,44
EVY TYPE: PRM = Primary Value SEC = Secondary Value	2002 TAX DISTRIBUTION	654.26	20,360.40	2,235.28	24,417.66		6,782,68	3,849.68	9,938.34	. 00.	435.72	594.36	260:62	411.48	254.22	256.48											70.451.18
TAX STATEMENT LEY	PURPOSE					Adi Ways	"A" Bonds	Override		Bonds			10 miles			Bonds											
	热针	P.B.	8	2	PRM		SEC	SEC	Æ	SEC	SEC	23	280	SEC	ည္ဟ	SEC											
7	AUTHORITY TAX AUTHORITY	00300 MCOB Accom/Altern School	UZUUU PINAI COUNTY	02010 School Equalization	0/043 Apache Junction USD #043	UNS MORGINE UND IND MOUSE	07043 Apache Junction USD #043	07043 Apache Junction USD #043	U8150 Pinal County Jr College	08150 Pinal County Jr College	11900 Fire Dist Assistance Tax	4615 Central AZ Mater Conservation	14900 Pinal County Library	15625 Pinal County Flood	30001 East Valley Institute/Tech #1	OUT East Valley Institute/Tech #1											

TOTAL TAXES DUE	70 451 18	01:151:0
31ST 20 2002	If paid by November 1, 2002	
DELINQUENT TAXES AS OF AUG	00'	
SECOND HALF TAXES	35,225.59	
FIRST HALF TAXES	35,225.59	DEDIV
2002 TOTAL TAXES FIRST	70,451.18	TOTAL VALUE OF OPEDATING DOODEDTY
XYL	<u> </u>	TOTAL VALUE

L TOTAL OGG GG LL

	2002 PINAL COLLNTY	TAX STATEMENT LEVY TYPE	EVY TYPE. PRM = Primary V	Pilse	PARCEL	AREA CODE
PURPOSE 2002 TAX DISTRIBUTION C001 TAX DISTRIBUT		יי פר פון זון בואורואן	SEC = Secondary	11	-14-301Te	43018
Adj Ways 20.82 20.82 .00 4 Adj Ways 776.68 752.44 24.24 55.20 *A* Bonds 215.76 199.94 15.82 1 Bonds 316.12 316.12 310.52 5.60 2. Bonds 367.98 367.98 .00 2. 8.28 14.54 .00 2. 8.28 14.54 .00 2. 8.28 14.54 .00 2. 8.28 14.54 .00 2. 8.28 14.54 .00 .00 8.28 .00 .00 8.28 .00 .00 8.08 7.38 .70 7.7- .74- .74- .74-	NUMBER IAX AUTHORITY	-	2002 TAX DISTRIBUTION	2001 TAX DISTRIBUTION	HVCREASEOR	TAX
Adj Ways 647.62 600 4 Adj Ways 756.68 752.44 1.24- 4 Adj Ways 50. 55.20 55.20- 55.20- *A* Bonds 215.76 199.94 15.82 1 Bonds 316.12 316.12 310.52 5.60 2 Bonds 367.98 367.98 00 2 13.56 14.54 66- 00 2 13.10 13.10 13.10 00 2 Bonds 8.08 7.38 .00 2 8.08 7.38 7.7- .74- .74-	00300 MCOB Accom/Altern School	PRW	20.82	20.82	96.	. 1431
Adj ways 776.68 752.44 1.24- 5.20- *A* Bonds 215.76 199.94 15.82 15.82 15.82 15.82 15.82 15.82 15.82 15.82 15.80 27.66- 27.70- 27.70- 27.71- 27.71- 27.71- 27.71- 27.71- 27.71- 27.71- 27.71- 27.71- 27.71- 27.71- 27.71- 27.71- 27.71-	OZUCU PINAI COUNTY		647.62	647.62	8.	4.4532
Adj ways 776.68 752.44 24.24 5 *A* Bonds 215.76 199.94 55.20 55.20 Override 122.44 150.10 27.66 27.66 Bonds .00 5.60 5.60 2.60 13.62 316.12 316.52 5.60 2.60 Bonds .00 5.60 5.60 2.60 13.62 14.54 .68 .00 2.68 8.28 14.54 .68 .00 .00 13.10 13.10 13.10 .00 .00 8.08 8.08 7.38 .70 .74	OZOTO SCROOL EQUALIZATION		71.10	72,34	1.24	
Adj Ways *A* Bonds *215.76 199.94 55.20- 15.82 1 Override 122.44 150.10 27.66- 27.70- 27.70- 27.71- <td>0/045 Apache Junction USD #043</td> <td>PRI.</td> <td>776.68</td> <td>752.44</td> <td>24.24</td> <td>5.3406</td>	0/045 Apache Junction USD #043	PRI.	776.68	752.44	24.24	5.3406
"A" Bonds 215.76 199.94 15,82 1 Override 122.44 150.10 27.66- 27.66- Bonds .00 5.60 5.60 2. 13.67.98 367.98 .00 2. 15.52 14.54 .68- .00 8.28 .00 .00 .00 13.10 13.10 .00 .00 8.08 8.16 8.90 .74-			8.	55.20	55.20	
Override 122.44 150.10 27.66- 316.12 310.52 5.60- 2. Bonds .00 5.60 5.60- 5.60- 2. 13.86 14.54 .00 2. 8.28 14.54 .68- .00 8.28 8.28 .00 13.10 13.10 .00 Bonds 8.08 7.38 .70 8.16 8.90 .74- .74-			215.76	199.94	15.82	-
Bonds 316.12 310.52 5.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.60 2.68 36.92 36.92 36.90	_		122.44	150,10	27.66	
Bonds .00 5.60 5.60 2 13.86 14.54 .00 2 18.92 18.92 .00 .00 8.28 8.28 .00 .00 13.10 13.10 .00 .00 8.08 7.38 .70 8.16 8.90 .74	USISO Pinal County Jr College	PPW	316.12	310.52	F 80	C
367.98 367.9800 2. 15.36 14.5468- 18.9200 8.28 8.2800 13.10 13.1000 8.08 7.3870 8.00 8.16 8.90	08150 Pinal County Jr College		6	5 60	2	
8.28 8.2800	11642 Apache Junction Fire	SEC	367 98	367 08	3.5	
8.28 8.2800 13.10 13.1000 Bonds 8.16 8.9070	11900 Fire Dist Assistance Tar	JJS	96.96	06.100	B	7.
8.28 8.2800 8.28 8.2800 13.10 13.1000 8.08 7.3870 Bonds 8.16 8.9071	4613 Central AZ Water Fansarvation	330	00.01	\$C.81	.68	
8.28	(4900 Pinal County Library	OEC .	70.00	78-91	8	.1300
SEC 13.10 .00 SEC 8.08 7.38 .70 SEC Bonds 8.16 8.90 .74-	KROK Dinal County Cloud	010	87.8	8.28	90.	.0570
SEC Bonds 8.08 7.38 .70 SEC Bonds 8.16 8.90 .74-	8 1	SEC.	13.10	13.10	8.	0060
SEC BONDS 8.16 8.90 .74-			80.8	7.38	.70	.0556
	SOON FRANK MATTER THEFT HELD \$1	اد	8.16	8.90	.74.	

RATE	FULL CASH VALUE RATIO	<u> </u>
.1431	58,170,2500	00
4.4532	ļ.,	
. 4889		
5.3406	NET ASSESSED	
.0000	14.543	
1.4835	TAX RATE	
.8420	12.599500	
2.1737	REDUCTION RATE	
0000	2.599500	
2.5303		
0953	GROSS PRIMARY TAXES	<u></u>
. 1300	1,832.34	
.0570	LESS STATE AID	Ţ
0060	00.	т

PRIMARY

|--|

SECONDARY

RATIO	.2500						
FULL CASH VALUE	58,170	EXEMPTION	NET ASSESSED	14,543	TAX RATE	5.339800	The same of the sa
7	7			55			

2002 SECONDARY TAXES 776.58

44.76-

2,653.68

2,608.92

TOTAL

	TOTAL TAYES DIE	2000	2,608.92		
	SECOND HALF TAXES DELINQUENT TAXES AS OF ALIGHST 20 2002	oo If naid by November 1, 2000	, UU		
	SECOND HALF TAXES	1 304 46	04:100		
İ	FIRST HALF TAXES	1.304.46	1	PERTY	58,170
2002 TOTAL TANES	ZUUZ IUIAL IAAES	2.608.92		. IOIAL VALUE OF OPERALING PROPER	104-11-012-F
}	×	<u> </u>	TOTAL	L IUIAL VAL	ш(

J L A G M L

OF PAST DUE TAXES

Sperty described below has delinquent taxes for the years and amount listed. Delinquent a bear simple interest at the rate of 16% per year.

Mapron 10000

Parcel # 982-14-30071

TOTAL VALUE OF OPERATING PROPERTY

Year Tax/Ceri Init/Fee Total Ceri# 2002 35,225.59 939.34 36,164.93 35,225.59 939.34 36,164.93 12/31/2002

If you intend to pay full year by December 31, please disregard this notice

Return this stub with your payment

1817 Comply Treasurer (520) 866-6412

COLD CANYON SEWER CO

11/26/2002

TT00E+158P

-2002

secks payable and mail to:

* Turnbull County Treasu Sox 729

nes, Arizona 85232-0729

E6 - 49T9E0000

PAST DUE TAXES

eary described below has delinquent taxes for the years and amount listed. Delinquent ear simple interest at the rate of 16% per year.

tegh 2tee 500

Parcel # 982-14-30170

GOLD CANYON SEVIER CO
COLD CANYON SEVIER CO

MESA AZ 82210

982-14-301TO

TOTAL VALUE OF OPERATIVE PROPERTY

Year Tax/Cen Int/Fee Total Cen#

2002
2002
4.386
2004
46.46
2005
47.986
1,339.24
46.46
46.486
47.986
47.986
49.986

If you intend to pay full year by December 31, please disregard this notice

Return this stub with your payment

Pinal County Treasurer (520) 866-6412

COPD CYNXON SEMEK CO

If paid by

יודיי

-2002

Make checks payable and mail to:

tim L. Turnbull
Pinal County Treasurer
P.O. Box 729
Tlorence, Arizona 85232-0729

42.PEE.COOOO

11/56/5002

15/31/5005

01.L0E#.L58P

04-23-103 13:32 FROM-

T-349 P01/02 U-067

To: Pinal County Treasurer (8200PINA)

Invoice No. 982-14-300T1 2002 982-14-301T0

Date 12/11/02

Date Description 12/11/02 Pinal County #982-14-300T1 12/11/02 Pinal County - #982-14-301T0

TOTALS:

US\$37,504.17

Amount US\$36,164.93 US\$1,339.24

Date:

December 17, 2002 Discount US\$.00 US\$.00

Paid Amount US\$36,164.93 US\$1,339.24

US\$.00 US\$37,504.17

GOLD CANYON SEWER COMPANY Box 731 Carefree, AZ 85377 Fax: (480) 488-8573 (480) 488-4152

Harris Trust Bank 34525 North Scottsdale Road Scottsdale, AZ 85262

000390

DATE

December 17, 2002

TRUOMA US\$37,504.17

U.S. Funds

Thirty Seven Thousand Five Hundred Four Dollars and 17 Cents...

PAYTOTHE ORDER OF

Pinal County Treasurer

P.O. Box 729

Florence, AZ 85232-0729

Gold Canyon Sew er Company (Operating Account)

#000390# #122105595# #0049910013#

04-23-103 13:32 FROM-

To: Pinal County Treasurer (8200PINA)

Invoice No. 2001 - 2ND WALF 962-14 304TO

Date 4/30/02 4/30/02

Description 2nd half of Froperty Taxes 2nd Half Taxes GCSC

TOTALS:

May 7, 2002

T-349 P02/02 U-067

Discount US\$.00 US\$.00 Paid Amount US\$27,827.22 Amount US\$27,827.22 US\$1,326.84 US\$1,326.84

US\$29,154.06

US\$.00

US\$29,154.06

GOLD CANYON SEWER COMPANY Box 731 Carefree, AZ 85377 (480) 488-4152 Fax: (480) 488-8573

Hamis Trust Bank 34525 North Scottsdale Road Sconsdale, AZ 85262

000191

DATE May 7, 2002 AMOUNT US\$29,154.06 U.S. Funds

Twenty Nine Thousand One Hundred Fifty Four Dollars and 06 Cents

PAYTOTHE ORDER OF

Pinal County Treasurer

P.O. Box 729

Florence, AZ 85232-0729

Compliny (Operating Account) Gold Canyon Se

#122105595# #0049910013#

Corner